

INDEPENDENT AUDITOR'S REPORT

To
The Principal,
Maharaj Vijayaram Gajapathi Raj College of Engineering (Autonomous),
Vizianagaram.

Opinion

We have audited the financial statements Maharaj Vijayaram Gajapathi Raj College of Engineering(Autonomous), Vizianagaram, which comprise the balance sheet as at March 31, 2022, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31,2022 and of its financial performance for the year then ended in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India(ICAI).

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. The books are maintained under cash accounting system.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Income Tax Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Vizianagaram

Date: 31.12.2022.

UDIN: 22028065 BGMZUX3800

For Balaji Associates
Chartered Accountants
F.R.No.05929S

(P S C Nageswara Rao)
Partner
M.No: 028065



Branch :

19-6-1/3, "Soubhagya"
Ananda Gajapathi Marg
VIZIANAGARAM - 535 002
Ph. : (08922) 224512 Mob : 9866058100

Branch :

Villa No. 8, Plot No. 38 C
Vasanth Valley, White Field
Kondapur, HYDERABAD - 500 081
Mob : 9930176486

M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2022

Expenditure		Tuition Fee	Transport	Hostel	SB- 9042	Total
By	Salaries - Teaching	19,39,56,213.00				19,39,56,213.00
By	Salaries Non- Teaching	3,39,68,152.00				3,39,68,152.00
By	EPF Employer Contribution	69,66,237.00				69,66,237.00
By	ESI Employer Contribution	4,21,255.00				4,21,255.00
By	Faculty & Staff Expenses	3,47,200.00				3,47,200.00
By	Examination Cell Expenditure	97,24,826.80				97,24,826.80
By	Dept Maintenance	5,43,689.00				5,43,689.00
By	Lab Maintenance	3,65,897.00				3,65,897.00
By	Student Activities	41,14,601.00				41,14,601.00
By	Boys Hostel Expenses	-		60,28,491.88		60,28,491.88
By	Girls Hostel Expenses	-		14,27,404.00		14,27,404.00
By	Library Expenses	19,85,641.63				19,85,641.63
By	Administration Expenses	4,00,67,146.82				4,00,67,146.82
By	Professional Charges	17,86,454.00				17,86,454.00
By	House Keeping & Sanitation	1,03,37,840.00				1,03,37,840.00

Expenditure		Tuition Fee	Transport	Hostel	SB- 9042	Total
By	Transport Charges A/c		2,78,20,918.00			2,78,20,918.00
By	Road Tax		17,48,280.00			17,48,280.00
By	Insurance Paid		16,72,413.00			16,72,413.00
By	Bank Charges		8,471.62	4,154.46	649.00	13,275.08
By	Security Services	21,92,674.00				21,92,674.00
By	General amenities & Infrastructue	25,343.00				25,343.00
By	Office & other administrative expenditure	18,50,514.69				18,50,514.69
By	Intenal R&D	2,31,242.00				2,31,242.00
By	Hospitality	1,84,000.00				1,84,000.00
By	Depreciation	2,84,35,142.00		2,48,17,351.00		5,32,52,493.00
By	Excess of Income over Expenditure	6,07,22,157.46	2,38,477.38	(1,28,38,871.34)	14,19,656.00	4,95,41,419.50
	Total	39,82,26,226.40	3,14,88,560.00	1,94,38,530.00	14,20,305.00	45,05,73,621.40

As Per our Report on even date

UDIN :- 22028065BGMLZX3800

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.05929S



(Signature)

(P.S.C.NAGESWARA RAO)

PARTNER

M.No.028065

(Signature)
 Correspondent
 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

(Signature)
 Principal
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2022

	Income	Tuition Fee	Transport	Hostel	SB-9042	Total
To	Tuition Fee Receipts	35,34,76,942.00				35,34,76,942.00
To	Examination Fee	1,94,35,471.00				1,94,35,471.00
To	Other Fee Receipts	1,56,53,857.00	10,000.00	59,568.00		1,57,23,425.00
To	Transport Receipts from Students		2,79,45,026.00			2,79,45,026.00
To	Transport Receipts from Staff		27,23,444.00			27,23,444.00
To	Vehicle insurance payback		6,82,905.00			6,82,905.00
To	Hostel Collection			1,56,39,439.00		1,56,39,439.00
To	Opening BH,GH arrears treated as income			29,70,121.00		29,70,121.00
To	Other Receipts	27,80,353.27	12,000.00	2,15,315.00		30,07,668.27
To	Interest on FDR	10,71,547.76			7,04,253.00	17,75,800.76
To	Interest on SB Account	38,54,667.37	1,15,185.00	5,54,087.00	7,16,052.00	52,39,991.37
To	Other Program Income	15,17,410.00				15,17,410.00
To	Transport Receipts Collected in Advance					-
To	Grant Income	4,35,978.00				4,35,978.00

M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2022

Liabilities	Tuition Fee	Transport-01	Hostel	SB 9042	Total
<u>Corpus Fund</u>					
Opening Balance	360218125.00				32597600.00
Add: Collected During the year	32597600.00				392815725.00
	392815725.00				
<u>General Fund</u>					
Opening Balance	37888737.67				
Add:-Excess of Income over Expenditure	60722157.46		0.00		60722157.46
Transfer from Hostel Account	-12838871.34				-12838871.34
Transfer from Transport Account	1419656.00				1419656.00
Transfer from Management Account	238477.38				238477.38
Add: Banks incorporated during the year	437464.00				437464.00
Add: Prior period adjustments	2511012.93				2511012.93
	90378634.10				90378634.10
<u>Ear Marked Funds</u>					
Opening Balance	524500.00				
Less:Utilised for Students fees	153000.00				153000.00
	371500.00				371500.00

Liabilities		Tuition Fee	Transport-01	Hostel	SB 9042	Total
Constructions Payables						
E.M.D for CC Roads	72750.00					72750.00
SD on Boys Hostel	1159876.00					1159876.00
S.D. on Interior Works	119794.00					119794.00
E.M.D on Boys Hostel	731056.00			414000.00		731056.00
E.M.D from Prism Hospitality						414000.00
Deductions Payable						
	2,01,603.00					201603.00
Social Welfare fund payable						
	14,524.00					14524.00
Salaries						
	100100.00					100100.00
Scholarships						
	69,244.00					69244.00
Grants from Government						
	2760775.70					2760775.70
Other Funds						
EDC Project(AICTE Grant)	163875.00					163875.00
ICIC Mvgr Innovation Fund	497575.00					497575.00
Boys Hostel Funds				17138399.00		17138399.00
Boys Hostel Mess charges				7188961.00		7188961.00
Girls Hostel Funds				10867651.00		10867651.00
Girls Hostel Mess charges				4897751.00		4897751.00
Loan from Trust						
	67947316.00					67947316.00

Liabilities	Tuition Fee	Transport-01	Hostel	SB 9042	Total
Boys Hostel Deposits(Refundable)			438000.00		438000.00
Girls Hostel Deposits(Refundable)			574000.00		574000.00
<u>Other Current Liabilities</u>	828534.15				828534.15
<u>Internal Transfers</u>					
Tuition Fee Transfer		981759.44		4647448.17	5629207.61
Management Account			3522725.00		3522725.00
Transport(T&P fee)			197835299.52		197835299.52
Hostels				-3522725.00	-3522725.00
Total	558232881.95	981759.44	242876786.52	1124723.17	803216151.08

As Per our Report on even date

UDIN :- 22028065BGHZUX3800

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS

FIRM REGD.NO.059295



(Signature)

(P.S.C.NAGESWARA RAO)

PARTNER

M.No.028065

(Signature)

CORRESPONDENT

MVGR College of Engineering (A)

VIZIANAGARAM - 535005

(Signature)

Principal

PRINCIPAL

MVGR College of Engineering (A)

VIZIANAGARAM-535005

M. V. G. R. College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2022

Assets		Tuition Fee	Transport-01	Hostel	SB 9042	Total
<u>Fixed Assets</u>						
As per Annexure	222675315.00			218005106.00		440680421.00
<u>Current Assets</u>						
<u>Deposits</u>						
Fixed Deposits	2965912.00				500000.00	3465912.00
Electricity Deposit	924600.00			165920.00		1090520.00
Gas Cylinder Deposit	7000.00					7000.00
Advances	2253366.00			136360.00		2389726.00
Other Advances	1803051.00					1803051.00
<u>TDS Recievable</u>						
TDS Recievable	2401294.46		21326.89	84829.40		2507450.75
Cash in Hand	366.00					366.00
Bank Balances	86601873.36		960432.55	24484571.12	624723.17	112671600.20

Assets	Tuition Fee	Transport-01	Hostel	SB 9042	Total
Advances to Mansas Institutions	35135597.00				35135597.00
<u>Internal Transfers</u>					
Hostels	197835299.52				197835299.52
Transport Account	981759.44				981759.44
Management Account	4647448.17				4647448.17

Assets	Tuition Fee	Transport-01	Hostel	SB 9042	Total
Total	558232881.95	981759.44	242876786.52	1124723.17	803216151.08

As Per our Report on even date

UDIN :- 22028065BGMZUX3800

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.05929S



(P.S.C.NAGESWARA RAO)
 PARTNER
 M.No.028065

(Signature)
 Correspondent
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

(Signature)
 Principal
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

Annexures to Income And Expendiure:**Annexure-1**

Salaries Teaching	Amount (Rs.)
Chemistry	44,76,124.00
English	1,00,46,519.00
Mathematics	1,06,62,834.00
Physics	39,55,200.00
Chemical Department	99,76,235.00
Civil Department	1,76,94,010.00
CSE Dept	3,03,62,077.00
ECE Department	2,92,38,367.00
EEE Department	1,78,15,583.00
IT Department	1,18,65,287.00
MBA Department	1,22,01,059.00
Mechanical	3,56,62,918.00
Total	19,39,56,213.00

Annexure-6

Office & Admin Expenses	Amount (Rs.)
Office Maintenance	1,50,588.00
Office Stationery	6,07,037.00
Other administrative expenditure	10,92,889.69
Total	18,50,514.69

Annexure-2

Contractual Payments	Amount (Rs.)
Sanitation,House keeping,Garden maintenance	1,03,37,840.00
Security service charges	21,92,674.00
Total	1,25,30,514.00

Annexure-4

Central Library Development	Amount (Rs.)
Books	10,756.00
E- Journals	17,37,736.63
Library Maintenance	2,14,559.00
Library Journals/ Periodicals	22,590.00
Total	19,85,641.63

Annexure-5

General amenities & Infrastructure	Amount (Rs.)
Renovations & Relocations	10,829.00
Software Renewals	14,514.00
Total	25,343.00

Annexure-7

Professional Services	Amount (Rs.)
Architech Consultancy	3,94,936.00
Auditing Charges	9,57,225.00
Legal Charges / Services	4,34,293.00
Total	17,86,454.00

Annexure-3

Administrative Expenditure	Amount (Rs.)	Amount (Rs.)
Advertisement Expenses		
Advertisement(Academic)	6,71,151.00	
Advertisement(Pomotional)	1,09,674.00	7,80,825.00
Affliating Expenses		
Academic Council meeting expenses	35,000.00	
AICTE Processing Fee	20,78,396.00	
JNTU Fee	15,30,497.20	
Membership Fee	1,75,300.00	38,19,193.20
Bank Charges		3,07,530.76
Central Assets Maintenance		
Central E-Services	27,75,317.86	
Civil Maintenance & Plumbing	28,78,174.00	
Electrical Maintenance	2,90,331.00	
General Maintenance	5,19,087.00	
Generator Maintenance	8,90,686.00	
Mechanical Maintenance	93,815.00	74,47,410.86
Cost of General facilities		
Electricity Charges	24,53,555.00	
Insurance of assets	2,96,453.00	
Telephone Charges	1,68,474.00	
Vehicle Operation & Maintenance	4,37,159.00	33,55,641.00
Employee Welfare		
Gratuity Expenses	2,34,84,660.00	
Staff Insurance	7,91,202.00	2,42,75,862.00
Travelling & Conveyance charges		80,684.00
Total		4,00,67,146.82

Annexure-9

Department Expenditure	Amount (Rs.)	Amount (Rs.)
Department Office maintenance		
E-Copier Maintenance	5,771.00	
Other Dept Maintenance	2,93,370.00	
Hospitality	2,33,576.00	
Stationery	10,972.00	5,43,689.00
Faculty Development		
Guest lecture Expenses	3,26,320.00	
Conferences(Faculty & Staff) A/c	17,700.00	
Industrial Visits	3,180.00	3,47,200.00
Hospitality		
BOS Meeting-Advosry	1,76,000.00	
Parent Meeting	3,074.00	
Visiting Guests	4,926.00	1,84,000.00
Lab Maintenance		
Lab Consumables	24,293.00	
Lab Maintenance	3,41,604.00	3,65,897.00
Total		14,40,786.00

Annexure-11

Other Fee Receipts	Amount (Rs.)	Amount (Rs.)
Misc Fee		
Regular	50,43,970.00	
(Less: Refund to Students)	7,050.00	
	50,36,920.00	
Arrears	8,97,345.00	59,34,265.00
Training & Placement		
Regular	82,29,650.00	
Arrears	6,04,150.00	
Other T&P receipts	55,297.00	88,89,097.00
Condonation Fee		7,96,000.00
Late Fee		34,495.00
Total		1,56,53,857.00

Annexure-8

Student Activities	Amount (Rs.)
N.C.C.Activities	12,850.00
N.S.S.Activities	8,300.00
Play Ground Maintenance	42,048.00
Sports Expenses(Student Activities)	1,36,763.00
Student Functions Expenses	37,870.00
Training & Placement Drives Exp	1,22,033.00
Training & Placement Cell Dept Expenses	77,214.00
Training Programme (Students Activities)	36,40,377.00
Women Empowerment Activities	37,146.00
Total	41,14,601.00

Annexure-10

Examination Expenses	Amount (Rs.)
Examination Expenditure	8,31,172.40
Examination cell maintenance	4,29,281.00
Hospitality(Exams) A/c	4,859.00
JNTU Payments	13,39,672.40
Printing and Stationery Exp. (Exams)	20,20,496.00
Remuneration to Internal Examiners	32,88,497.00
Remuneration to External Examiners	15,38,885.00
Software renewal chages	1,71,100.00
Xerox Machine maintenance	1,00,864.00
Total	97,24,826.80

M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

TUITION FEE

Balance Sheet As on 31st March, 2022

Liabilities	Schedules	Amount (Rs.)	Amount (Rs.)	Assets	Schedules	Amount (Rs.)	Amount (Rs.)
Corpus Fund				Fixed Assets			
Opening Balance		36,02,18,125.00		As per Annexure	I		22,26,75,315.00
Add: Collected During the year		3,25,97,600.00	39,28,15,725.00				
General Fund				Current Assets			
Opening Balance		3,78,88,737.67		Deposits	VIII	29,65,912.00	
Add:- Excess of Income over Expenditure		6,07,22,157.46		Fixed Deposits		9,24,600.00	
Transfer from Hostel Account		(1,28,38,871.34)		Electricity Deposit		7,000.00	
Transfer from Management Account		14,19,656.00		Gas Cylinder Deposit			38,97,512.00
Transfer from Transport Account		2,38,477.38					
Add: Banks incorporated during the year		4,37,464.00		Loans and Advances	IX		22,53,366.00
Add: Prior period adjustments		25,11,012.93	9,03,78,634.10				
Ear Marked Funds				Other Advances	X		18,03,051.00
Opening Balance		5,24,500.00		Advances to Mansas Institutions	XI		3,51,35,597.00
Less: Utilised for Students fees		1,53,000.00	3,71,500.00				
Constructions Payables				Internal Transfers			
E.M.D on Boys Hostel		7,31,056.00		Hostels			19,78,35,299.52
E.M.D on CC Roads		72,750.00		Transport Account			9,81,759.44
SD on Boys Hostel		11,59,876.00		Management Account			46,47,448.17
S.D. on Interior Works		1,19,794.00	20,83,476.00	TDS Recievable			24,01,294.46
Deductions Payable	II		2,01,603.00	Cash in Hand			366.00
Scholarships payable	III		69,244.00	Bank Balances	XII		8,66,01,873.36
Social Welfare fund payable			14,524.00				

Liabilities	Schedules	Amount (Rs.)	Amount (Rs.)	Assets	Schedules	Amount (Rs.)	Amount (Rs.)
Grants from governments for projects	IV		27,60,775.70				
Other Programs	V		-				
Salaries	VI		1,00,100.00				
Other Funds							
EDC Project(AICTE Grant)		1,63,875.00					
ICIC MVgr Innovation Fund		4,97,575.00	6,61,450.00				
Other Current Liabilities	VII		8,28,534.15				
Loan from Trust			6,79,47,316.00				
TOTAL			55,82,32,881.95	TOTAL			55,82,32,881.95

As Per our Report on even date UDIN :- 22098065BGMZUX3800

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.059285



(P.S.C.NAGESWARA RAO)
 PARTNER
 M.No.028065

(Signature)
 Correspondent
 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

(Signature)
 Principal
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

Schedule - Two Balance sheet

Schedule-I

TDS Payable	Amount
Tds on Advertisement	-
Tds on Contractors	-
Tds on Professional Charges	-
Tds on Salaries	-
Total	-

Schedule-II

Deductions Payable	Amount
Staff transport charges payable	1,25,550.00
Teaching staff association payable	46,650.00
Non Teaching staff association payable	29,403.00
Total	2,01,603.00

Schedule-III

TDS Payable	Amount
Scholorships Payable 11-12	9,600.00
Scholorships Payable 12-13	5,772.00
Scholorships Payable 14-15	18,278.00
Scholorships Payable 16-17	9,620.00
Scholorships Payable 17-18	25,974.00
Total	69,244.00

Schedule-IV

Grants from Government	Amount
AICTE RPS Dr.M.Satyanarayana(ECE)	4,49,750.00
AICTE-STTP B.Srinivas(CSE)	25,366.00
AICTE-STTP G.Suvarna Kumar(CSE)	38,401.00
AICTE-STTP K.Rakesh(MBA)	2,35,000.00
APSSDC TSDL Lab	9,99,067.00
DST WTI Dr.R.Maheswaran(Civil)	3,15,172.00
MODROBS(Mech)	64,564.00
MSME Grant	3,40,669.00
NSS Grant	13,167.70
RWS Grant	1,54,619.00
SERB Dr.Partheepan Ganeshan(Civil)	25,000.00
SERB Dr.S.Shanmukha Rao(Physics)	25,000.00
SERB ETWRGE A.Vara Prasad(Civil)	75,000.00
Total	27,60,775.70

Schedule-V

Other Programs	Amount
Auto CAD & PN Analysis	-
CCNA Certificate Program	-
CCNA Certificate Program(M.Tech CSE)	-
Certification Program Fee	-
Embedded Systems Training Fund	-
IOT Program	-
Lead Prayana	-
NI Lab View Advanced ECE	-
NI Lab View Core	-
Skill Development Fund	-
Suryamitra Skill Development Program	-
Total	-

Schedule-VII

Other Current Liabilities	Amount
Consultancy Receipts(Civil)	25,552.20
Consustancy Receipts	-
Dr.D R Prasada Raju Sponserhip	1,00,000.00
Employee Insurance/Medi Claims	1,06,502.00
Online Fee Collection	-
Other Fee	-
Other Fee refundable to students	-
Receipts from other agencies	5,96,479.95
Fee collected through online	-
Suspense	-
Total	8,28,534.15

Schedule-VI

Salaries Payable	Amount
Payable to Teaching Staff	1,00,100.00
Payable to Non Teaching Staff	-
Total	1,00,100.00

Schedule-VIII

Deposits	Amount
<u>Earmarked FDR's</u>	
CNRB FDR 3119306000001/1	1,50,000.00
CNRB FDR 3119306000003/1	50,000.00
CNRB FDR 3119306000004/1	55,000.00
CNRB FDR 3119306000005	1,00,000.00
CNRB FDR 3119306000278/1	55,000.00
CNRB FDR 3119306000538/1 (Prasad Raju)	57,250.00
CNRB FDR 3119306000622/1 (Prasad Raju)	57,250.00
<u>EDC FDR's</u>	
CNRB FDR 3119401000356/3	248465
<u>Grants FDR's</u>	
CB FDR 3119401000532	597649
CB FDR 3119401000533	597649
CB FDR 3119401000534	597649
<u>Innovation FDR's</u>	
CB FDR 3119401000589/1	50000
CB FDR 3119401000590/1	50000
CB FDR 3119401000591/1	50000
CB FDR 3119401000593/1	50000
CB FDR 3119401000594/1	50000
CB FDR 3119401000595/1	50000
CB FDR 3119401000596/1	50000
CB FDR 31194010005992/1	50000
Total	29,65,912.00

Schedule-IX

Loans and Advances	Amount
<u>Advances for expenditure</u>	
Ch.Purnachandar Rao Admin	32,000.00
Dean Students	49,900.00
Dr.K.Rajeswara Rao Dean C&I	35,000.00
Dr.S.K.Sahu HOD EEE	50,000.00
Dr.Y.M.C.Sekhar	33,440.00
G.V.S.S.N.Raju HOD MBA	20,000.00
M.Sivaram Prasad Physics	50,000.00
P.Ranga Raju Admin	3,04,550.00
S.Adinarayana Mech	23,800.00
T.V.N.Partha Saradhi Dean Exams	25,000.00
<u>Other Advances</u>	
Advance for medical college	4,34,667.00
Agriculture college	1,50,000.00
M/s Rathore Sons	2,83,280.00
M/s Ultratech Cements	4,23,879.00
M/s Web Pros Solutions	87,750.00
<u>Staff Advances</u>	
Festival Advance 15-16	3,600.00
Festival Advance 18-19	12,600.00
Festival Advance 19-20	2,33,900.00
Total	22,53,366.00

Schedule-X

Loans and Advances	Amount
Capital Advances	
GRC Masters	1,00,000.00
K.A.Prasada Raju	4,33,932.00
M/s Mehar Infrastructures	2,45,176.00
M/s Vatsayi Associates	8,00,000.00
Department Advances	
Central Library Advance	8,943.00
Chemical Dept. Advance	10,000.00
Chemistry Dept. Advance	5,000.00
Civil Engg. Dept. Advance	10,000.00
Civil Maintenance Works Advance	55,000.00
CSE Dept. Advance	10,000.00
ECE Dept. Advance	10,000.00
EEE Dept. Advance	10,000.00
Electrical Maintenance Works Advance	20,000.00
English Dept. Advance	5,000.00
E-Services Advance	10,000.00
General Maintenance Works Advance	10,000.00
IT Dept. Advance	10,000.00
MBA Dept. Advance	10,000.00
Mechanics Dept. Advance	10,000.00
Physics Dept. Advance	5,000.00
R&D Dept. Advance	10,000.00
S&H (MATHS) Dept. Advance	5,000.00
T&P Dept. Advance	10,000.00
Total	18,03,051.00

Schedule-XI

Advances to MANSAS Institutions	Amount
MANSAS English Medium School	25,08,872.00
M.R College(A)	79,95,313.00
M.R College of Education	5,00,000.00
M.R Law College	3,61,496.00
M.R PG College	1,10,91,628.00
School of Management Studies	40,02,430.00
M.R Pharmacy College	53,86,405.00
MRVRR II Jr College	12,20,000.00
M.R Women's College	20,69,453.00
Total	3,51,35,597.00

Schedule-XI

Bank	Amount
APSSDC 3119201005068	7,67,350.20
R&D CA A/C 3119201005064	4,12,896.00
R&D (Gsk.CSE) SB A/C 3119101006606	42,402.00
R&D SB A/C 3119101000931	4,62,120.00
Aadritha	-
BOI 861010210000051	1,39,776.41
Civil Infra 3119201005043	17,931.00
Exams Online A/c SBI 5586	81,563.24
HDFC Autonomus A/C 5910403202000	1,17,24,047.57
HDFC Misc Fee A/C.59104032020008	55,75,487.54
HDFC T & P A/C 59104032020006	1,25,56,001.00
HDFC Transaction A/C5910403202000	78,68,548.01
HDFC Tuition Fee A/C.5910403202000	2,74,31,618.08
IDFC Innovations 10064352171	4,57,632.00
IDFC Park A/c 10064129211	2,35,853.00
Innovation A/c 3119201005103	81,433.00
Internet Banking A/c3119201005038	1,85,522.43
LIC Gratuity 3119201005055	32,701.80
Misc. Fee A/c CA. 3119201005002	1,77,49,452.58
Other Fee A/c 3119101000928	(119.00)
Social Welfare SBI 30564511012	1,44,898.50
Tuition Fee A/c CA 3119201005001	6,34,758.00
Total	8,66,01,873.36